

Livingscapes Inc

PROFIT AND LOSS

January 2021

	TOTAL
Income	
40100 Unapplied Cash Payment Income	-442.61
41000 Sales of Product Income	4,604.19
42000 Services	35,123.67
Total Income	\$39,285.25
GROSS PROFIT	\$39,285.25
Expenses	
60000 Advertising & Marketing	402.75
60200 Bank Charges & Fees	157.91
61100 Insurance	
61110 General Liability Insurance	1,667.47
Total 61100 Insurance	1,667.47
61400 Meals & Entertainment	
61420 Meals - Officers Only	4.37
61430 Meals - Employees (Meetings)	261.09
61470 Entertainment - Officers Only	52.25
Total 61400 Meals & Entertainment	317.71
61600 Office Expenses	260.82
62000 Legal & Professional Services	
62010 Accounting & Administrative	350.00
Total 62000 Legal & Professional Services	350.00
62200 Rent & Lease (Buildings)	2,510.93
62400 Repairs & Maintenance	1,602.66
62500 Materials & Supplies	13,530.96
62600 Telephone & Internet	255.19
62620 Cell Phone	115.07
Total 62600 Telephone & Internet	370.26
63000 Taxes Paid	
63010 Local Taxes	8.54
Total 63000 Taxes Paid	8.54
63210 Salaries & Wages	
63221 Wages (Hourly) - Regular Pay	24,696.28
Total 63210 Salaries & Wages	24,696.28
67010 Dump & Waste Management	163.35
67300 Fuel	2,170.57
69000 Uncategorized Expense	561.49
Total Expenses	\$48,771.70
NET OPERATING INCOME	\$ -9,486.45
NET INCOME	\$ -9,486.45